

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County:

Glenn

Date:

11/15/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$38,533.64	\$479.72	\$9,821.67	\$593.72		\$49,428.75
2	Joint Powers Authority Interest Earned						\$0.00

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$88,510.00
4	Transfer from Local Prudent Reserve			\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$88,510.00

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$2,267,756.86	\$702,289.33	\$137,337.76	\$77,863.00	\$0.00	\$3,185,246.95
10	Medi-Cal FFP	\$2,581,557.65	\$24,650.11	\$85,395.69	\$0.00	\$0.00	\$2,691,603.45
11	1991 Realignment	\$283,596.00	\$79,902.02	\$0.00	\$0.00	\$0.00	\$363,498.02
12	Behavioral Health Subaccount	\$576,552.86	\$14,996.30	\$58,347.17	\$0.00	\$0.00	\$649,896.33
13	Other	\$415,479.74	\$1,117.74	\$17,938.39	\$0.00	\$0.00	\$434,535.87
14	TOTAL	\$6,124,943.11	\$822,955.50	\$299,019.01	\$77,863.00	\$0.00	\$7,324,780.62

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County:	Glenn
---------	-------

Date:	11/15/2019
-------	------------

SECTION 5: Miscellaneous MHSA Costs and Expenditures		A
		TOTAL
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$627,117.00
18	Total WET RP	\$0.00
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$12,917.00
21	Total Mental Health Services For Veterans	\$28,680.26